

State of Arizona



Campaign Finance Report

GILA COUNTY DEMOCRATIC PARTY
Committee #: 1789

Treasurer: BISHOP, MATHEW
PO Box 433, Globe, AZ 85502
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Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 31, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,649.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,482.62
Cash Balance at End of Reporting Period:	\$4,166.38

Report ID: 48847

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,871.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,871.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$11,157.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,482.62	\$0.00	\$1,482.62	\$3,156.72
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,482.62	\$0.00	\$1,482.62	\$14,314.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,239.74
Total Cash Disbursed		\$1,482.62			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	IOOF RESCUE LODGE #12	10/01/2008	\$500.00	\$1,000.00
Address:	PO Box 387, , Globe, AZ 85502		Cash	
Name:	200810238 - Northern Gila County Democratic Club	10/01/2008	\$500.00	\$1,500.00
Address:	PO Box 2313, Payson, AZ 85547		Cash	
Name:	ARIZONA SECRETARY OF STATE	10/06/2008	\$40.00	\$40.00
Address:	1700 W Washington St, , Phoenix, AZ 85501		Cash	
Name:	APS	10/13/2008	\$127.44	\$245.27
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Name:	QWEST	10/13/2008	\$143.74	\$431.22
Address:	20 E Thomas Rd, , Phoenix, AZ 85012		Cash	
Name:	QWEST	10/13/2008	\$143.74	\$431.22
Address:	20 E Thomas Rd, , Phoenix, AZ 85012		Cash	
Name:	SOUTHWEST GAS	10/13/2008	\$27.70	\$55.40
Address:	PO Box 98890, , Las Vegas, NV 89150		Cash	
Total of Other Expenses			\$1,482.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,482.62	

